FORM FORM DR-2: Disclosure Summary Page DISCLOSURE **DR-2** ICFRS 4/98 **REPORT** ID: 930 For Office Use Only County: 930 Type: State House Comm. # Treas: John Becker Indexed Name: Citizens for Heaton Audited OCT 1 2004 Computer _

Report Due Date: 07/19/2004

Committee Chair:

Status: Orig

Notice of Dissolution: N/A

Statement of Cash On Hand

Cash On Hand at Start of Period
Schedule A: Cash Contributions Total
Schedule F: Loans Received Total
Schedule H: Campaign Property Sales
SUB-TOTAL
Schedule B: Expenditures Total
Schedule A: Cash Contributions Total Schedule F: Loans Received Total

Additional Assets and Liabilities

\$0.00	Loans in Place at Start of Period
\$0.00	Schedule D: UnPaid Bills
\$0.00	Schedule E: In-Kind Contributions
\$0.00	Schedule F: Outstanding Loans
No	Schdule G: Consultant Breakdown?
\$0.00	Schedule H: Campaign Property Value
\$0.00	Forgiven Loans (From Schedule E)

FORM FORM DR-2: Disclosure Summary Page **DISCLOSURE** DR-2 REPORT ICFRS 4/98 ID: 930 For Office Use Only County: Type: State House Comm. # Treas: John Becker Indexed $S(\lambda)$ Name: Citizens for Heaton Audited Computer Report Due Date: 07/19/2004 Committee Chair: Status: Orig Notice of Dissolution: N/A Cash On Hand at Start of Period \$35,857.73 Statement of Cash On Hand Schedule A: Cash Contributions Total \$1,550.00 Schedule F: Loans Received Total \$0.00 Schedule H: Campaign Property Sales \$0.00 **SUB-TOTAL** \$37,407.73 Schedule B: Expenditures Total \$0.00 Schedule F: Loan Repayments Total \$0.00 Cash on Hand At End of Period \$37,407.73 **Additional Assets and Liabilities** Loans in Place at Start of Period \$0.00 Schedule D: UnPaid Bills \$0.00 Schedule E: In-Kind Contributions \$0.00 Schedule F: Outstanding Loans \$0.00 Schdule G: Consultant Breakdown? No

Schedule H: Campaign Property Value

Forgiven Loans (From Schedule E)

\$0.00

\$0.00

SCKEDULE A: Contributions - Money Taken In

ID: 930

Name: Citizens for Heaton

SCHEDULE

A
ICFRS 12/99

MONETARY RECEIPTS

ORIGINAL

Type: State House

	Committee ID			
Date	Cha-li #	Name and Address of Contributor	Relationship	Amount
Received	Check #	Name and Address of Contributor	To Candidate	Received
07/06/2004	ID: 6056 Chk#: 3228	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438		\$300.00
[#1118]	•			
07/06/2004	Chk#: 6955	Bond, Mona R. 2818 W. 1st. St. Ankeny IA 50021	No Relation	\$100.00
[#1117]				
07/06/2004	ID: 8010 Chk#: 2027	Hoffmann-La Roche Good Government Committee 340 Kingsland St. Bldg 121/01 Nutley NJ 07110		\$250.00
[#1120]				
	ID: 9675 Chk#: 1030	OAAI, PAC 3610 Blackhawk Rd. Rock Island IL 61201	No Relation	\$100.00
[#1122]				
	ID: 8251 Chk#: 1277	Principal Life Insurance Company PAC 711 High Street Des Moines IA 503920220		\$250.00
[#1116]				
07/12/2004	ID: 6125 Chk#: 2319	Iowa Realtors Political Action Committee 7023 Del Matro Avenue Des Moines IA 50311		\$500.00
[#1121]				
07/12/2004	Chk#: 4081	Kruse, Vic 1761 110th St. Salem IA 52649	No Relation	\$50.00
[#1119]				

ORIGINAL

Page Total

Report Total

\$1,550.00

\$1,550.00